



Commercial Checking

30 2079920005761 005 109 3470 0 1,536

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
381144	745.00	4/29	381225	925.60	4/29	381302*	315.00	4/30
381145	791.91	4/29	381226	3,105.60	4/30	381303	644.66	4/30
381150*	228.94	4/29	381228*	123.20	4/30	381304	127.78	4/30
381158*	10,796.12	4/29	381229	150.00	4/30	381305	4,400.00	4/30
381159	467.19	4/30	381230	3,801.12	4/30	381306	660.00	4/30
381160	270.00	4/30	381234*	30.12	4/30	381309*	253.57	4/30
381162*	2,190.31	4/30	381235	14,260.60	4/29	381314*	720.00	4/29
381163	590.15	4/30	381237*	399.30	4/29	381317*	500.00	4/30
381164	22,461.67	4/29	381238	767.87	4/30	381320*	1,925.88	4/30
381165	99.00	4/30	381239	4,250.96	4/30	381321	16.00	4/29
381168*	825.00	4/30	381243*	40,218.98	4/28	381322	50.64	4/29
381171*	291.99	4/30	381246*	5,028.89	4/30	381323	360.00	4/29
381172	490.72	4/30	381247	2,302.50	4/29	381325*	1,862.12	4/29
381173	39,701.14	4/29	381248	1,159.25	4/30	381326	7,500.00	4/29
381175*	789.15	4/30	381250*	68.00	4/30	381327	1,036.00	4/29
381177*	67.21	4/29	381253*	500.00	4/30	381328	675.30	4/29
381178	22.00	4/30	381256*	1,949.19	4/29	381329	1,452.00	4/29
381179	1,652.41	4/30	381258*	79,855.93	4/30	381330	90.00	4/30
381180	416,696.08	4/30	381259	28,419.20	4/29	381331	1,338.80	4/30
381181	67,517.05	4/29	381260	750.00	4/29	381334*	37.70	4/30
381186*	90.00	4/29	381261	436.27	4/30	381335	481.50	4/30
381190*	1,180.38	4/29	381262	10,384.00	4/29	381337*	227.20	4/29
381193*	1,356.90	4/29	381264*	43,244.40	4/30	381338	328.00	4/30
381194	17,238.55	4/29	381269*	4,682.50	4/30	381342*	500.00	4/30
381196*	269.40	4/29	381271*	424.33	4/30	381347*	825.00	4/30
381197	343.00	4/29	381272	31,950.00	4/28	381348	656.19	4/30
381200*	1,500.01	4/29	381273	9,449.88	4/29	381351*	2,398.32	4/30
381201	1,314.56	4/29	381275*	6,283.12	4/29	381354*	286.95	4/28
381202	305.00	4/29	381276	3,517.02	4/29	381356*	1,375.00	4/29
381203	531.63	4/29	381279*	412.10	4/30	381361*	375.00	4/29
381204	60.67	4/30	381280	5,282.64	4/29	381362	150.00	4/30
381205	2,187.83	4/30	381281	8,342.40	4/30	381363	1,000.00	4/30
381206	162.76	4/30	381282	3,546.00	4/30	381366*	300.00	4/29
381209*	2,300.00	4/30	381283	4,460.80	4/29	381425*	3,379.09	4/30
381212*	20,640.00	4/29	381284	5,505.00	4/30	381427*	149.00	4/29
381215*	611.34	4/29	381285	2,179.68	4/29	381429*	889.09	4/30
381216	219.75	4/29	381286	457.00	4/30	381438*	207.00	4/30
381217	2,426.13	4/29	381288*	2,418.00	4/29	381442*	149.00	4/30
381220*	36,288.00	4/29	381290*	1,505.35	4/29	381448*	55.20	4/29
381221	56.49	4/28	381291	539.32	4/29	381460*	1,344.00	4/30
381222	965.43	4/29	381293*	5,490.00	4/29	381468*	133.00	4/30
381224*	92.92	4/30	381299*	1,388.00	4/28	Total	\$21,241,370.84	

* Indicates a break in check number sequence



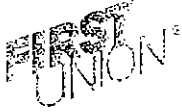
Commercial Checking

31 2079920005761 005 109 3470 0 1,537

Other Withdrawals and Service Fees

Date	Amount	Description	
4/01	1,128,690.13	AUTOMATED DEBIT CO. ID. 030401 CCD MISC SETTLE NJSEDI	EDIPAYMENT
4/02	45,638.52	AUTOMATED DEBIT CO. ID. 030402 CCD MISC SETTLE NJSEDI	EDIPAYMENT
4/03	14,359.40	AUTOMATED DEBIT CO. ID. 030403 CCD MISC SETTLE NJSEDI	EDIPAYMENT
4/04	2,671,297.43	AUTOMATED DEBIT CO. ID. 030404 CCD MISC SETTLE NJSEDI	EDIPAYMENT
4/07	500.00	AUTOMATED DEBIT CO. ID. 030407 CCD MISC SETTLE NJSEDI	EDIPAYMENT
4/07	42,422.67	AUTOMATED DEBIT CO. ID. 030407 CCD MISC SETTLE NJSEDI	EDIPAYMENT
4/08	221.54	POSTING EQUALS NOTIFICATION ADJUST	
4/08	1,438,282.59	AUTOMATED DEBIT CO. ID. 030408 CCD MISC SETTLE NJSEDI	EDIPAYMENT
4/09	46,868.08	AUTOMATED DEBIT CO. ID. 030409 CCD MISC SETTLE NJSEDI	EDIPAYMENT
4/11	2,873,276.29	AUTOMATED DEBIT CO. ID. 030411 CCD MISC SETTLE NJSEDI	EDIPAYMENT
4/16	51,806.38	AUTOMATED DEBIT CO. ID. 030416 CCD MISC SETTLE NJSEDI	EDIPAYMENT
4/16	1,437,395.58	AUTOMATED DEBIT CO. ID. 030416 CCD MISC SETTLE NJSEDI	EDIPAYMENT
4/18	2,578,619.94	AUTOMATED DEBIT CO. ID. 030418 CCD MISC SETTLE NJSEDI	EDIPAYMENT
4/21	123,182.54	AUTOMATED DEBIT CO. ID. 030421 CCD MISC SETTLE NJSEDI	EDIPAYMENT
4/23	1,205,352.27	AUTOMATED DEBIT CO. ID. 030423 CCD MISC SETTLE NJSEDI	EDIPAYMENT
4/24	58,029.05	AUTOMATED DEBIT CO. ID. 030424 CCD MISC SETTLE NJSEDI	EDIPAYMENT
4/25	2,829,572.92	AUTOMATED DEBIT CO. ID. 030425 CCD MISC SETTLE NJSEDI	EDIPAYMENT

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

32 2079920005761 005 109 3470 0 1,538

Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
4/28	18,441.90	AUTOMATED DEBIT CO. ID. 030428 CCD MISC SETTLE NJSEDI	EDIPAYMENT
4/29	2,162,587.96	AUTOMATED DEBIT CO. ID. 030429 CCD MISC SETTLE NJSEDI	EDIPAYMENT
4/30	52,604.54	AUTOMATED DEBIT CO. ID. 030430 CCD MISC SETTLE NJSEDI	EDIPAYMENT
Total	\$18,779,149.73		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/01	0.00	4/11	0.00	4/23	0.00
4/02	0.00	4/14	0.00	4/24	0.00
4/03	0.00	4/15	0.00	4/25	0.00
4/04	0.00	4/16	0.00	4/28	0.00
4/07	0.00	4/17	0.00	4/29	0.00
4/08	0.00	4/18	0.00	4/30	0.00
4/09	0.00	4/21	0.00		
4/10	0.00	4/22	0.00		

33

2079920005761 005 109

3470 0

1,539

FIRST
UNION



Commercial Checking

01 2079900067554 005 109 22 0 6,639



WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT
C/O DARLENE PARLIN
62 WHITTMORE DRIVE
CAMBRIDGE, MA 02140

CB 021

Commercial Checking

4/01/2003 thru 4/30/2003

Account number: 2079900067554
Account holder(s): WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	1,497,395.55 +
Other withdrawals and service fees	1,497,395.55 -
Closing balance 4/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
4/01	10,063.88	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/02	123,928.22	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/03	2,640.25	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/03	130,875.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/04	453.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/04	15,630.67	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/07	54,672.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/08	9,919.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/09	122,438.08	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/10	2,528.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/10	139,426.96	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/11	10,806.13	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/14	0.30	✓ POSTING EQUALS NOTIFICATION ADJUST
4/14	60,825.60	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

02 2079900067554 005 109 22 0 6,640

Deposits and Other Credits *continued*

Date	Amount	Description
4/15	0.30	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/15	8,239.74	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/16	120,697.82	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/17	4,128.19	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/17	140,796.24	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/18	14,384.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/21	0.02	POSTING EQUALS NOTIFICATION ADJUST
4/21	62,456.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/22	0.02	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/22	5,295.80	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/23	0.03	ok CHECK ADJUSTMENT - CHECK NUMBER: 27090 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 04/21/2003 POSTED AS \$837.34 SHOULD HAVE BEEN \$837.31
4/23	112,178.91	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/24	2,325.62	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/24	136,568.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/25	12,760.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/28	58,918.47	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/29	6,905.69	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/30	0.18	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/30	127,530.10	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$1,497,395.55	



Commercial Checking

03

2079900067554 005 109

22 0

6,641

Other Withdrawals and Service Fees

Date	Amount	Description
4/01	10,063.88	LIST OF DEBITS POSTED
4/02	12,657.82	LIST OF DEBITS POSTED
4/02	47,842.29	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030402 CCD MISC C4025-081669926
4/02	63,428.11	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030402 CCD MISC C4025-091669927
4/03	2,640.25	LIST OF DEBITS POSTED
4/03	130,875.48	AUTOMATED DEBIT PAYROLL CO. ID. 030403 CCD MISC SETTLE NCV CERIDN
4/04	453.78	ACCOUNT TRANSFER TRANSFER TO: 207990005600 CK #23338 CCSC: J4716
4/04	15,630.67	LIST OF DEBITS POSTED
4/07	54,672.16	LIST OF DEBITS POSTED
4/08	9,919.16	LIST OF DEBITS POSTED
4/09	12,298.20	LIST OF DEBITS POSTED
4/09	48,526.59	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030409 CCD MISC C4025-081692812
4/09	61,613.29	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030409 CCD MISC C4025-091692813
4/10	2,528.20	LIST OF DEBITS POSTED
4/10	139,426.96	AUTOMATED DEBIT PAYROLL CO. ID. 030410 CCD MISC SETTLE NCV CERIDN
4/11	10,806.13	LIST OF DEBITS POSTED
4/14	0.30	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
4/14	60,825.60	LIST OF DEBITS POSTED
4/15	0.30	POSTING EQUAL NOTIFICATION REVERSAL
4/15	8,239.74	LIST OF DEBITS POSTED
4/16	10,929.80	LIST OF DEBITS POSTED
4/16	52,241.28	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030416 CCD MISC C4025-081730952
4/16	57,526.74	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030416 CCD MISC C4025-091730953
4/17	4,128.19	LIST OF DEBITS POSTED
4/17	140,796.24	AUTOMATED DEBIT PAYROLL CO. ID. 030417 CCD MISC SETTLE NCV CERIDN

transfer from
pc acct

OK # 23338
1/3/03

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

04 2079900067554 005 109 22 0 6,642

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/18	14,384.54	LIST OF DEBITS POSTED
4/21	0.02	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
4/21	62,456.09	LIST OF DEBITS POSTED
4/22	0.02	POSTING EQUAL NOTIFICATION REVERSAL
4/22	5,295.80	LIST OF DEBITS POSTED
4/23	0.03	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
4/23	7,641.70	LIST OF DEBITS POSTED
4/23	48,073.32	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030423 CCD MISC C4025-081756135
4/23	56,463.89	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030423 CCD MISC C4025-091756136
4/24	2,325.62	LIST OF DEBITS POSTED
4/24	136,568.38	AUTOMATED DEBIT PAYROLL CO. ID. 030424 CCD MISC SETTLE NCV CERIDN
4/25	12,760.54	LIST OF DEBITS POSTED
4/28	58,918.47	LIST OF DEBITS POSTED
4/29	6,905.69	LIST OF DEBITS POSTED
4/30	0.18	CHECK ADJUSTMENT - CHECK NUMBER: 27268 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 04/28/2003 POSTED AS \$861.02 SHOULD HAVE BEEN \$861.20
4/30	13,764.74	LIST OF DEBITS POSTED
4/30	52,901.02	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030430 CCD MISC C4025-081786195
4/30	60,864.34	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030430 CCD MISC C4025-091786196

Total \$1,497,395.55

Taxes = 549,480.87

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/01	0.00	4/09	0.00	4/17	0.00
4/02	0.00	4/10	0.00	4/18	0.00
4/03	0.00	4/11	0.00	4/21	0.00
4/04	0.00	4/14	0.00	4/22	0.00
4/07	0.00	4/15	0.00	4/23	0.00
4/08	0.00	4/16	0.00	4/24	0.00

Daily Balance Summary continued on next page

**Commercial Checking**

05 2079900067554 005 109 22 0 6,643 _____

Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
4/25	0.00	4/29	0.00		
4/28	0.00	4/30	0.00		

191 Peachtree ST
Atlanta GA 30303

60

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement

April 1, 2003 - April 30, 2003 (30 days)

Page 1 of 7

No Images

C 0

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 1866-082535

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
\$1,438,877.03	Deposits	Other Credits	Checks	Other Debits	
	\$0.00	\$37,922,252.80	\$0.00	\$38,992,339.00	\$368,790.83

Average Ledger Balance

\$816,586.94

Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
04-01	11	1,458,502.50	1	2,416,104.00	481,275.53
04-02	6	837,091.96	1	1,058,119.00	260,248.49
04-03	7	1,304,910.94	1	232,532.00	1,332,627.43
04-04	12	1,535,109.84	1	1,790,482.00	1,077,255.27
04-07	12	2,081,634.34	1	2,420,336.00	738,559.61
04-08	6	786,480.01	1	1,084,189.00	440,844.62
04-09	6	722,436.38	1	900,051.00	263,230.00
04-10	12	1,529,238.13	1	900,984.00	891,484.13
04-11	11	816,455.18	1	1,411,500.00	296,439.31
04-14	11	2,880,940.77	1	1,416,479.00	1,760,901.08
04-15	6	161,895.79	1	1,631,293.00	291,503.87
04-16	8	2,646,602.66	1	2,517,316.00	420,790.53
04-17	10	1,966,851.90	1	782,032.00	1,605,610.43
04-18	9	1,335,939.63	1	2,309,649.00	631,901.06
04-21	9	1,360,397.35	1	932,664.00	1,059,634.41
04-22	8	1,844,252.28	1	1,782,225.00	1,121,661.69
04-23	13	2,338,927.68	1	2,450,954.00	1,009,635.37
04-24	6	819,198.09	1	992,399.00	836,434.46
04-25	13	1,487,277.06	1	1,299,482.00	1,024,229.52
04-28	16	5,226,810.11	1	4,903,634.00	1,347,405.63
04-29	9	2,660,951.24	2	2,830,856.00	1,177,500.87
04-30	6	2,120,348.96	1	2,929,059.00	368,790.83

Other Credits

Date	Amount	Description
04-01	53,179.05	Accts Pay Exxon Acct PAYBL0304010329050202499
04-01	68,847.86	Payments Hess 0304012600108052
04-01	69,690.95	EDI Pmts Citgo Petroleum 030401033120031130
04-01	2,117.12	REF=0401200322 Org=deformaciones Plastica

Checking Statement

April 1, 2003 - April 30, 2003 (30 days)

Page 2 of 7

Other Credits (Continued)

Date	Amount	Description
04-01	19,930.00	REF=0304011540003495 Org=engelhard (Sa) (Pty)
04-01	104,676.50	REF=0304014223002881 Org=johnson Matthey Pty Lt
04-01	841,157.31	REF=LCT30910065800 Org=chevron Lummus Global
04-01	1,811.27	Wholesale Lockbox #0075147 Credits - Charlotte
04-01	2,769.45	Wholesale Lockbox #0075147 Credits - Charlotte
04-01	3,530.88	Wholesale Lockbox #0075147 Credits - Charlotte
04-01	291,592.11	Wholesale Lockbox #0075147 Credits - Charlotte
04-02	30,695.97	EDI PAYMTSEXXONMOBIL0160 0304022600003075
04-02	34,280.91	Payments Motiva ENTERPRIS03040200012504696428
04-02	118,829.40	EFT Paymt Ppg E030910456 030402E030910456
04-02	208,137.79	EDI Paymtconocophillips C0304022200006804
04-02	231,600.00	EDI Pmt Nova Chemicals C030402200100010119702
04-02	221,547.89	Wholesale Lockbox #0075147 Credits - Charlotte
04-03	3,017.52	Edieftpmt 3M Company 030403E64538
04-03	3,120.00	Edieftpmt 3M Company 030403E64537
04-03	9,646.96	Edieftpmt 3M Company 030403E64536
04-03	39,108.50	REF=PAYA30912C014030 Org=asec Manufacturing S
04-03	265,567.17	REF=0776031276030403 Org=irving Oil Ltd
04-03	458,687.82	Wholesale Lockbox #0075147 Credits - Charlotte
04-03	525,762.97	Wholesale Lockbox #0075147 Credits - Charlotte
04-04	9,570.54	Vendor Dow Corning CORP0304041500202222
04-04	51,197.39	Payments Motiva ENTERPRIS03040400012504699158
04-04	72,103.04	EDI PAYMTSEXXONMOBIL0160 0304042600003219
04-04	131,856.62	EDI Paymtconocophillips C0304042200006917
04-04	136,337.17	EDI Pmts Citgo Petroleum 030404040320031130
04-04	145,905.52	EDI Paymtconocophillips C0304042200006872
04-04	7,372.00	REF=030404004717 Org=ong Ag Co Kg
04-04	334,638.98	REF=0958438621030404 Org=ecpetro S2 Barranca (G
04-04	3,793.36	Book Entry Seq#00081-B:Lockbox A75147
04-04	44,186.98	Wholesale Lockbox #0075147 Credits - Charlotte
04-04	219,580.82	Wholesale Lockbox #0075147 Credits - Charlotte
04-04	378,567.42	Wholesale Lockbox #0075147 Credits - Charlotte
04-07	831.25	Edieftpmt 3M Company 030407E65913
04-07	3,566.00	Edieftpmt 3M Company 030407E66671
04-07	3,648.00	Edieftpmt 3M Company 030407E66270
04-07	75,950.10	Payments Motiva ENTERPRIS03040700012504701741
04-07	138,194.81	EDI Paymtconocophillips C0304072200006961
04-07	224,140.50	Accts Pay Exxon Acct PAYBL0304070404050202694
04-07	229,743.04	Payments Hess 0304072600108318
04-07	4,422.40	REF=030407005317 Org=ong Ac Sa
04-07	72,711.38	REF=030407056820 Org=petrox S.A. Refineria
04-07	248,634.54	Wholesale Lockbox #0075147 Credits - Charlotte
04-07	273,716.86	Wholesale Lockbox #0075147 Credits - Charlotte
04-07	806,075.46	Wholesale Lockbox #0075147 Credits - Charlotte
04-08	69,795.65	EDI Pmts Citgo Petroleum 030408040720031130
04-08	192,017.16	Payments Hess 0304082600791883
04-08	6,864.69	Book Entry Seq#01201-B:Lockbox A75147
04-08	17,069.10	Book Entry Seq#01204-B:Lockbox A75147
04-08	26,536.42	Wholesale Lockbox #0075147 Credits - Charlotte
04-08	474,196.99	Wholesale Lockbox #0075147 Credits - Charlotte
04-09	54,510.40	Payments Shell Oil PRODUC03040902012504119800

191 Peachtree ST
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN
LOCKBOX 75147

Checking Statement

April 1, 2003 - April 30, 2003 (30 days)

Page 3 of 7

Other Credits (Continued)

Date	Amount	Description
04-09	407,080.00	Payments Chevron PHILLIPS0304092200041136
04-09	28,517.24	REF=030409016685 Org=W.R. Grace (Thailand)
04-09	48,775.00	REF=03040905025 Org=Phillips Petroleum
04-09	10,000.00	REF=03040901002 Org=Phillips Petroleum
04-09	10,000.00	Wholesale Lockbox #0075147 Credits - Charlotte
04-10	6,000.00	Wholesale Lockbox #0075147 Credits - Charlotte
04-10	6,000.00	Wholesale Lockbox #0075147 Credits - Charlotte
04-10	35,000.00	Payments Motiva ENTERPRISE03041000012504700660
04-10	34,220.00	EDI PAYTSEKXONMOBIL0160 03041022000003478
04-10	70,000.00	Payments Motiva ENTERPRISE03041000012504700661
04-10	125,000.00	EDI Paymentsocophillips CS041022000007255
04-10	187,000.00	EDI PAYTSEKXONMOBIL5701 0304102200000104
04-10	184,000.00	Payments Shell Oil PRODUCE03041002012504111714
04-10	3,000.00	REF=LCT31062633600 Org=kodak Export De Mexico
04-10	30,000.00	Wholesale Lockbox #0075147 Credits - Charlotte
04-10	308,000.00	Wholesale Lockbox #0075147 Credits - Charlotte
04-10	471,000.00	Wholesale Lockbox #0075147 Credits - Charlotte
04-11	34,569.12	EDI Pmts Citgo Petroleum 030411041020031130
04-11	52,253.23	Payments Shell Oil PRODUCE03041102012504124489
04-11	69,732.96	Payments Motiva ENTERPRISE03041100012504711009
04-11	160,120.37	EDI PAYTSEKXONMOBIL5701 0304112600000169
04-11	291,678.60	EDI PAYTSEKXONMOBIL0160 03041126000003564
04-11	605.00	REF=LCT31010633400 Org=schering Plough
04-11	2,005.99	REF=EN030411137982 Org=casa De Cambio Monex S
04-11	8,612.00	REF=030411004519 Org=ong Ag Co Kg
04-11	9,220.00	REF=0122007934 Org=heesung Engelhard Corp
04-11	83,638.28	Wholesale Lockbox #0075147 Credits - Charlotte
04-11	102,719.63	Wholesale Lockbox #0075147 Credits - Charlotte
04-14	1,082.13	EDI PAYTSEKXONMOBIL5701 0304142600000174
04-14	1,218.00	Edieftpt 3M Company 030414E68718
04-14	3,212.33	Edieftpt 3M Company 030414E68417
04-14	5,226.30	Edieftpt 3M Company 030414E69122
04-14	76,579.05	Accts Pay Exxon Acct PAYBL0304140411050202805
04-14	183,000.00	Payments Chevron PHILLIPS0304142200041334
04-14	185,971.09	PO/Remit Arco Prod Pay 0304149277739
04-14	11,365.62	REF=0304140317002402 Org=protrade Asia Ltd.
04-14	163,312.41	Wholesale Lockbox #0075147 Credits - Charlotte
04-14	759,142.46	Wholesale Lockbox #0075147 Credits - Charlotte
04-14	1519,847.38	Wholesale Lockbox #0075147 Credits - Charlotte
04-15	22,732.00	REF=0304140462002159 Org=delphi Catalyst South
04-15	87,760.00	REF=030415004659 Org=ong Ac Sa
04-15	11,853.30	Book Entry Seq#001110-B:Lockbox A75147
04-15	2,010.60	Wholesale Lockbox #0075147 Credits - Charlotte
04-15	25,671.89	Wholesale Lockbox #0075147 Credits - Charlotte
04-15	11,868.00	Intl Div Ref:D162326Dr P
04-16	48,000.00	Payments Chevron PHILLIPS0304162200041763
04-16	583,039.46	Funb EDI Sun Company 030416FS0310500052
04-16	3,080.00	REF=LCT31062633600 Org=kodak Export De Mexico
04-16	69,562.00	REF=030416065227 Org=refineria Petroleos Co
04-16	1564,369.59	REF=030416019165 Org=advanced Refining Tech
04-16	2,234.74	Book Entry Seq#00928-B:Lockbox A75147

Checking Statement

April 1, 2003 - April 30, 2003 (30 days)

Page 4 of 7

Other Credits (Continued)

Date	Amount	Description
04-16	42,642.51	Wholesale Lockbox #0075147 Credits - Charlotte
04-16	333,674.36	Wholesale Lockbox #0075147 Credits - Charlotte
04-17	143.68	Edieftpat 3M Company 030417E69771
04-17	458.00	EDI PAYMTSEXXONMOBIL0215 0304172600000071
04-17	3,223.49	Edieftpat 3M Company 030417E69770
04-17	4,500.00	EDI/Bftptatarcher Daniels 030417507129
04-17	189,048.32	Payments Shell Oil PRODU03041702012504136275
04-17	264,047.86	Payments Motiva ENTERPRI03041700012504720032
04-17	200.00	REF=0304173410004182 Org=ppg Industrial De Brax
04-17	144,019.09	REF=030417060388 Org=petrox S.A. Refineria
04-17	75,476.31	Wholesale Lockbox #0075147 Credits - Charlotte
04-17	1285,812.93	Wholesale Lockbox #0075147 Credits - Charlotte
04-18	838.68	Edieftpat 3M Company 030418E70522
04-18	16,935.82	Vendor Dow Corning CORP0304181500203817
04-18	26,775.00	Vendor Dow Corning CORP0304181500204136
04-18	48,888.32	EDI Pmts Citgo Petroleum 030418041720031130
04-18	66,852.17	EDI PAYMTSEXXONMOBIL0160 03041826000003929
04-18	115,486.04	Payments Motiva ENTERPRI03041800012504723285
04-18	194,027.62	Payments Shell Oil PRODU03041802012504139012
04-18	397,340.81	Payments Hess 0304182600108977
04-18	528,800.10	Wholesale Lockbox #0075147 Credits - Charlotte
04-21	3,017.52	Edieftpat 3M Company 030421E70940
04-21	4,433.01	Edieftpat 3M Company 030421E71610
04-21	6,883.19	Edieftpat 3M Company 030421E71249
04-21	33,476.40	Payments Chevron PHILLIPS0304212200046582
04-21	23,589.74	REF=7871000111Js Org=colgate Palmolive Cana
04-21	30,516.49	REF=FTS0304179818700 Org=advanced Refining Tech
04-21	457,180.36	REF=0776089120030421 Org=irving Oil Ltd
04-21	398,889.82	Wholesale Lockbox #0075147 Credits - Charlotte
04-21	402,410.82	Wholesale Lockbox #0075147 Credits - Charlotte
04-22	34,580.95	EDI Pmts Citgo Petroleum 030422042120031130
04-22	759,865.72	PO/Remit AMOCO 6481 0304220301061320
04-22	23,320.53	REF=0304224215004792 Org=johnson Matthey Chemci
04-22	37,530.00	REF=030422002240 Org=johnson Matthey Argent
04-22	121,019.20	REF=0972100107Js Org=johnson Matthey Pty Lt
04-22	8,091.90	Wholesale Lockbox #0075147 Credits - Charlotte
04-22	12,035.07	Wholesale Lockbox #0075147 Credits - Charlotte
04-22	847,808.91	Wholesale Lockbox #0075147 Credits - Charlotte
04-23	85,995.00	EDI PAYMTSEXXONMOBIL0215 03042326000000109
04-23	93,123.45	PO/Remit AMOCO 6481 0304230301062180
04-23	103,207.17	Payments Motiva ENTERPRI03042300012504732184
04-23	123,610.27	PO/Remit Exxon 0228 030423
04-23	139,858.25	EDI Paymntconocophillips C0304232200008145
04-23	169,830.00	Payments Chevron PHILLIPS0304232200046895
04-23	175,225.11	EDI PAYMTSEXXONMOBIL0160 03042326000004255
04-23	22,530.00	REF=LCK31130477600 Org=empresa Petrolera Chac
04-23	68,117.51	REF=030423000634 Org=farmland Industries, In
04-23	638,544.59	REF=0304174575000884 Org=grace Catalyst AB
04-23	368.21	Wholesale Lockbox #0075147 Credits - Charlotte
04-23	565,318.58	Wholesale Lockbox #0075147 Credits - Charlotte
04-23	153,199.54	Foreign Exchange Contract 1587373

191 Peachtree ST
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN
LOCKBOX 75147

Checking Statement

April 1, 2003 - April 30, 2003 (30 days)

Page 5 of 7

Other Credits (Continued)

Date	Amount	Description
04-24	2,904.00	Edieftpt 3M Company 030424E72251
04-24	5,236.15	Edieftpt 3M Company 030424E72250
04-24	48,720.00	EDI/Edieftpt 3M Company 030424E72250
04-24	10,000.00	EDI/Edieftpt 3M Company 030424E72250
04-24	2,000.00	EDI/Edieftpt 3M Company 030424E72250
04-24	57,000.00	Wholesale Lockbox #0075147 Credits - Charlotte
04-25	24,220.00	Vendor New Orleans CMT 0304251500204878
04-25	66,000.00	Payments Hess 0304252600109217
04-25	68,000.00	EDI Pata Citgo Petroleos 030425042420001435
04-25	78,000.00	EDI PAYTSEKONOCOPHILLIPS 0304252600000457
04-25	242,000.00	Payments Motiva ENTERPRIS03042500012504736042
25	252,720.00	EDI PAYTSEKONOCOPHILLIPS 0304252600000115
25	1,000.00	REF=04250300002 Org=unint Cobain De Colomb
04-25	2,000.00	REF=030425004530 Org=eng Ao Sa
04-25	3,000.00	REF=030425004537 Org=eng Ao Sa
04-25	165,150.00	REF=0958773255030425 Org=acpetro 82 Barranca (G
04-25	2,244.00	Wholesale Lockbox #0075147 Credits - Charlotte
04-25	450,552.72	Wholesale Lockbox #0075147 Credits - Charlotte
04-25	102,678.38	Foreign Exchange Contract 1590859
04-28	2,406.00	Edieftpt 3M Company 030428E73483
04-28	2,433.00	Edieftpt 3M Company 030428E73800
04-28	5,253.65	Edieftpt 3M Company 030428E74227
04-28	57,446.40	EDI Pat Nova Chemicals C030428200100010119702
04-28	132,676.51	EDI Paymtconocophillips C03042822000008613
04-28	144,827.37	PO/Remit Exxon 0228 030428
04-28	838.20	REF=1181S97748700000 Org=glaxosmithkline Brasil
04-28	17,727.00	REF=0304250296001357 Org=nestle Dominicana, S.
04-28	64,186.18	REF=FTS0304256435600 Org=wr Grace Holdings Sa
04-28	155,226.45	REF=0776117081030428 Org=irving Oil Limited
04-28	207,399.08	REF=030428013031 Org=advanced Refining Tech
04-28	3181,050.94	REF=030428012870 Org=advanced Refining Tech
04-28	3,855.76	Wholesale Lockbox #0075147 Credits - Charlotte
04-28	15,643.84	Wholesale Lockbox #0075147 Credits - Charlotte
04-28	335,076.65	Wholesale Lockbox #0075147 Credits - Charlotte
04-28	900,763.08	Wholesale Lockbox #0075147 Credits - Charlotte
04-29	36,471.68	Payments Motiva ENTERPRIS03042900012504742049
04-29	77,220.00	PO/Remit Exxon 0228 030429
04-29	193,604.15	PO/Remit Arco Prod Pay 0304299282886
04-29	274,976.55	EDI Paymtconocophillips C03042922000008614
04-29	1,950.00	REF=03042537870000465 Org=johnson Matthey Chemic
04-29	4,436.80	REF=030429007769 Org=johnson Matthey De Mex
04-29	18,330.00	REF=0304291777004545 Org=engelhard Do Brasil In
04-29	417,241.21	Wholesale Lockbox #0075147 Credits - Charlotte
04-29	1636,720.85	Wholesale Lockbox #0075147 Credits - Charlotte
04-30	179,827.36	PO/Remit Arco Prod Pay 0304309283486
30	459,319.10	Payments Hess 0304302600109362
30	39,880.00	REF=0304253908001940 Org=engelhard (Sa) (Pty)
04-30	68,938.79	REF=030430080578 Org=refineria Petroleos Co
04-30	1211,833.33	REF=030430013611 Org=advanced Refining Tech
04-30	160,550.38	Wholesale Lockbox #0075147 Credits - Charlotte

Checking Statement

April 1, 2003 - April 30, 2003 (30 days)

Page 6 of 7

Other Debits

Date	Amount	Description
04-01	2416,104.00	REF=010309102671 Bnf=wr Grace & Co-Conn
04-02	1058,119.00	REF=010309203825 Bnf=wr Grace & Co-Conn
04-03	232,532.00	REF=010309302278 Bnf=wr Grace & Co-Conn
04-04	0.00	Payment Vesuvius USA 030404135114230
04-04	1790,482.00	REF=010309401983 Bnf=wr Grace & Co-Conn
04-07	2420,336.00	REF=010309702047 Bnf=wr Grace & Co-Conn
04-08	1084,189.00	REF=010309802185 Bnf=wr Grace & Co-Conn
04-09	900,051.00	REF=010309902147 Bnf=wr Grace & Co-Conn
04-10	900,984.00	REF=010310002020 Bnf=wr Grace & Co-Conn
04-11	1411,500.00	REF=010310102352 Bnf=wr Grace & Co-Conn
04-14	1416,479.00	REF=010310402575 Bnf=wr Grace & Co-Conn
04-15	1631,293.00	REF=010310502247 Bnf=wr Grace & Co-Conn
04-16	2517,316.00	REF=010310602575 Bnf=wr Grace & Co-Conn
04-17	782,032.00	REF=010310702352 Bnf=wr Grace & Co-Conn
04-18	2309,649.00	REF=010310801881 Bnf=wr Grace & Co-Conn
04-21	932,664.00	REF=010311102359 Bnf=wr Grace & Co-Conn
04-22	1782,225.00	REF=010311201635 Bnf=wr Grace & Co-Conn
04-23	2450,954.00	REF=010311301701 Bnf=wr Grace & Co-Conn
04-24	992,399.00	REF=010311402093 Bnf=wr Grace & Co-Conn
04-25	1299,482.00	REF=010311502288 Bnf=wr Grace & Co-Conn
04-28	4903,634.00	REF=010311802416 Bnf=wr Grace & Co-Conn
04-29	832,819.59	REF=010311906095 Bnf=wr Grace And Co - Conn
04-29	1998,036.41	REF=010311902928 Bnf=wr Grace & Co-Conn
04-30	2929,059.00	REF=010312002909 Bnf=wr Grace & Co-Conn



Commercial Checking

VACHOVIA

2079900005260 005 108

22 184

Replacement Statement

001

GRACE DAVISON
CURTIS BAY WORKS
ATTN LARRY BREAUX
PO BOX 3247
LAKE CHARLES LA 70602-3247

CB 004

Commercial Checking

4/01/2003 thru 4/30/2003

Account number: 2079900005260
Account holder(s): GRACE DAVISON
CURTIS BAY WORKS
Taxpayer ID Number: 139114230

Account Summary

Opening balance 4/01 \$0.00
Deposits and other credits 6,241,320.75
Other withdrawals and service fees 6,241,320.75
Closing balance 4/30 \$0.00

Deposits and Other Credits

Date	Amount	Description
4/01	617,531.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/02	263,070.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/03	213,084.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/04	41,893.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/07	446,720.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/08	280,515.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/09	96.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/02	233,461.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/10	432,797.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/11	227,825.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/14	429,255.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/15	362,794.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

ACHVOIR

2079300005260 005 108

22 184

Replacement Statement

001

Deposits and Other Credits continued

Date	Amount	Description	
4/16	272,287.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
4/17	131,290.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
4/18	108,449.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
4/21	20.00	POSTING EQUALS NOTIFICATION ADJUST	0000000000000003
4/21	348,447.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
4/22	20.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
4/22	350,136.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
4/23	269,390.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
4/24	3.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
4/24	217,059.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
4/25	3.00	POSTING EQUAL NOTIFICATION REVERSAL	0000000000000002
4/25	75,116.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
4/28	285,949.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
4/29	409,296.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
4/30	229,805.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
Total	56,241,320.75		

Other Withdrawals and Service Fees

Date	Amount	Description	
4/01	617,531.65	LIST OF DEBITS POSTED	0000000000000115
4/02	263,070.23	LIST OF DEBITS POSTED	0000000000000100
4/03	213,084.46	LIST OF DEBITS POSTED	0000000000000053
4/04	41,893.37	LIST OF DEBITS POSTED	0000000000000036
4/07	446,720.51	LIST OF DEBITS POSTED	0000000000000082
4/08	280,515.38	LIST OF DEBITS POSTED	0000000000000091

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

ACHOVIA

207900005260 005 108

22 184

Replacement Statement

001

Other Withdrawals and Service Fees continued

Date	Amount	Description	ACHOVIA
4/09	0.96	A DEBIT FOR \$0.96 WAS ISSUED FOR AN ENCODING ERROR FOR A CHECK OF \$7,150.90 THAT POSTED ON 03-07-2003	000001210601003
4/09	99.33	A DEBIT FOR \$99.33 WAS ISSUED FOR AN ENCODING ERROR FOR A CHECK OF \$434.60 THAT POSTED ON 03-04-2003	000001207901003
4/09	233,461.11	LIST OF DEBITS POSTED	000000000000098
4/10	432,797.46	LIST OF DEBITS POSTED	000000000000056
4/11	213,825.12	LIST OF DEBITS POSTED	000000000000043
4/14	123,235.45	LIST OF DEBITS POSTED	000000000000057
4/15	152,794.31	LIST OF DEBITS POSTED	000000000000054
4/16	212,297.73	LIST OF DEBITS POSTED	000000000000054
4/17	131,290.82	LIST OF DEBITS POSTED	000000000000047
4/18	108,449.14	LIST OF DEBITS POSTED	000000000000035
4/21	20.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	000000000000000
4/21	348,447.64	LIST OF DEBITS POSTED	000000000000099
4/22	20.00	POSTING EQUAL NOTIFICATION REVERSAL	000000000000003
4/22	350,136.81	LIST OF DEBITS POSTED	000000000000052
4/23	249,390.13	LIST OF DEBITS POSTED	000000000000078
4/24	3.00	POSTING EQUALS NOTIFICATION ADJUST	000000000000002
4/24	217,059.54	LIST OF DEBITS POSTED	000000000000051
4/25	3.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	000000000000000
4/25	75,716.32	LIST OF DEBITS POSTED	000000000000023
4/28	285,949.20	LIST OF DEBITS POSTED	000000000000081
4/29	409,296.07	LIST OF DEBITS POSTED	0000000000000105
4/30	224,805.44	LIST OF DEBITS POSTED	0000000000000189
Total	\$6,241,320.78		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
04/01	0.00	04/07	0.00	04/11	0.00
04/02	0.00	04/08	0.00	04/14	0.00
04/03	0.00	04/09	0.00	04/15	0.00
04/04	0.00	04/10	0.00	04/16	0.00

Daily Balance Summary continued on next page



Commercial Checking

ACHOVIA

2079900005260 005 108

22 164

Replacement Statement

001

Daily Balance Summary continued

Dates	Amount	Dates	Amount	Dates	Amount
04/17	0.00	04/23	0.00	04/29	0.00
04/18	0.00	04/24	0.00	04/30	0.00
04/21	0.00	04/25	0.00		
04/22	0.00	04/26	0.00		

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone Number Address

Business Checking, Check Card, & Loan Accounts

1-800-566-3862 FIRST UNION NATIONAL BANK

Commercial Checking & Loan Accounts

1-800-222-3862 NC8502

TDD (For the Hearing-Impaired)

1-800-835-7721 P.O. BOX 563966

CHARLOTTE NC 28262-3966

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P.O. BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



01 2079900005231 005 108 0 184 1,060



W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE
ATTN: BILL WILLIS
7500 GRACE DRIVE, BUILDING 25
COLUMBIA, MD 21044

CB 004

Commercial Checking

4/01/2003 thru 4/30/2003

Account number: 2079900005231
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE

Taxpayer ID Number: 135114230

Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	28,639,696.66 +
Other withdrawals and service fees	28,639,696.66 -
Closing balance 4/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
4/02	1,678,452.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/04	365.40	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030404 CCD MISC SETTL CHRETIRE
4/04	5,049,103.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/09	1,707,915.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/11	681.52	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030411 CCD MISC SETTL CHRETIRE
4/11	4,929,954.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/15	334.18	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030415 CCD MISC SETTL CHRETIRE
4/17	6,851,252.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/23	1,603,256.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/25	5,072,540.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/28	45,269.46	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030428 CCD MISC SETTL CHRETIRE

Deposits and Other Credits continued on next page.

Commercial Checking

02 2079900005231 005 108 0 184 1,061

Deposits and Other Credits *continued*

Date	Amount	Description
4/29	24.48	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030429 CCD MISC SETTL CHRETIRE
4/30	1,700,546.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$28,639,696.66	

Other Withdrawals and Service Fees

Date	Amount	Description
4/02	1,678,452.28	AUTOMATED DEBIT DAVISONEFT CO. ID. 030402 CCD MISC SETTL NJSEDI
4/04	5,049,469.34	AUTOMATED DEBIT DAVISONEFT CO. ID. 030404 CCD MISC SETTL NJSEDI
4/09	1,707,915.24	AUTOMATED DEBIT DAVISONEFT CO. ID. 030409 CCD MISC SETTL NJSEDI
4/11	4,930,635.86	AUTOMATED DEBIT DAVISONEFT CO. ID. 030411 CCD MISC SETTL NJSEDI
4/15	334.18	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
4/17	6,851,252.08	AUTOMATED DEBIT DAVISONEFT CO. ID. 030417 CCD MISC SETTL NJSEDI
4/23	1,603,256.11	AUTOMATED DEBIT DAVISONEFT CO. ID. 030423 CCD MISC SETTL NJSEDI
4/25	5,072,540.75	AUTOMATED DEBIT DAVISONEFT CO. ID. 030425 CCD MISC SETTL NJSEDI
4/28	3,400.00	AUTOMATED DEBIT DAVISONEFT CO. ID. 030428 CCD MISC SETTL NJSEDI
4/28	41,869.46	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
4/29	24.48	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
4/30	1,700,546.88	AUTOMATED DEBIT DAVISONEFT CO. ID. 030430 CCD MISC SETTL NJSEDI
Total	\$28,639,696.66	

Commercial Checking

03

2079900005231 005 108

005

108

0 184

1,062

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
4/02	0.00	4/15	0.00	4/28	0.00
4/04	0.00	4/17	0.00	4/29	0.00
4/09	0.00	4/23	0.00	4/30	0.00
4/11	0.00	4/25	0.00		



allfirst

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD
 5500 CHEMICAL DRIVE
 BALTIMORE MD 21226-1604



Page 1 of 4

Corporate Checking

April 1, 2003 thru April 30, 2003

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
CORPORATE BANKING
 410-244-4880

Allfirst, a division of Manufacturers and Traders Trust Company

Activity Summary

Avg daily ledger balance	\$518,017.48	Balance on 03/31	\$228,147.17
		000022 checks/list post	-953,290.51
		Funds transfers (net)	1,410,840.67
		Other debits	-1,061.41
		Balance on 04/30	\$684,635.92

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 69	\$39,571.89	04/01		LP items 26	\$14,581.62	04/16	
LP items 18	10,182.52	04/02		LP items 15	9,905.50	04/17	
LP items 7	7,937.28	04/03		LP items 102	69,716.99	04/18	
LP items 53	38,378.40	04/04		LP items 114	75,082.30	04/21	
LP items 202	135,569.06	04/07		LP items 56	38,004.85	04/22	
LP items 45	27,013.87	04/08		LP items 21	12,338.92	04/23	
LP items 27	19,026.82	04/09		LP items 11	7,787.67	04/24	
LP items 22	16,263.94	04/10		LP items 45	31,409.95	04/25	
LP items 42	26,896.05	04/11		LP items 206	144,815.09	04/28	
LP items 203	131,162.24	04/14		LP items 50	37,648.64	04/29	
LP items 65	40,782.95	04/15		LP items 28	19,213.96	04/30	
					\$953,290.51	Checks Total	

Funds Transfers

Date	Description	Amount
04/01	WIRE TRANSFER CREDIT 401001102 0500040489 ALB SEQ=030401001102;FED REF=001959;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/04/01;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	\$913,362.84 ✓
04/02	WIRE TRANSFER DEBIT 402002131 0500013721 ALB SEQ=030402002131;FED REF=000756;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21673275;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-351,128.42 ✓
04/03	ACH DEBIT 0100019103 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20030908508267	-338,961.70 ✓
04/08	WIRE TRANSFER CREDIT 408000795 0500094980 ALB SEQ=030408000795;FED REF=001656;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/04/08;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	931,011.90 ✓
04/09	WIRE TRANSFER DEBIT 409001916 0500017161 ALB SEQ=030409001916;FED REF=000680;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21696223;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-362,729.27 ✓
04/10	ACH DEBIT 0100009375 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20030982681586	-355,187.87 ✓
04/15	WIRE TRANSFER CREDIT 415001212 0500021042 ALB SEQ=030415001212;FED REF=002155;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/04/15;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	911,767.41 ✓

Continued on next page

**allfirst**

Page 3 of 4

W R GRACE & CO INC
DAVISON CHEMICAL DIVISION
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
00162-9863-1

? For assistance call
CORPORATE BANKING
410-244-4880

Funds Transfers - continued

Date	Description	Amount
04/16	WIRE TRANSFER DEBIT 416002122 0500022553 ALB SEQ = 030416002122;FED REF = 000755;RECE IVING BANK = 071000039;REF FOR BEN = C4025-1 21735180;ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-352,164.56 ✓
04/17	ACH DEBIT 0100010402 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20031044657748	-361,125.81 ✓
04/22	WIRE TRANSFER CREDIT 422002246 0500002097 ALB SEQ = 030422002246;FED REF = 002655;SEND ING BANK = 021000021;REF FOR BEN = TEBC OF 0 3/04/22;ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI = HOURLY PAY ROLL	1,081,783.82 ✓
04/23	WIRE TRANSFER DEBIT 423002037 0500003080 ALB SEQ = 030423002037;FED REF = 000766;RECE IVING BANK = 071000039;REF FOR BEN = C4025-1 21759523;ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-426,820.37 ✓
04/24	ACH CREDIT 0100008382 W.R. GRACE REVERSAL E97 01 1135114230W.R. GRACE 20031128491849	79,009.81
	ACH DEBIT 0100008380 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20031128490648	-421,791.12 ✓
	ACH DEBIT 0100008378 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20031117482560	-79,009.81
04/29	WIRE TRANSFER CREDIT 429000868 0500094808 ALB SEQ = 030429000868;FED REF = 001791;SEND ING BANK = 021000021;REF FOR BEN = TEBC OF 0 3/04/29;ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI = HOURLY PAY	879,572.28

Page 4 of 4

Funds Transfers - continued

Date	Description	Amount
	ROLL	.00
04/30	WIRE TRANSFER DEBIT 430002982 0500029569 ALB SEQ = 030430002982; FED REF = 000868; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 21790866; ORIGINATOR - WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-336,748.46 ✓
Funds Transfers Total (net)		\$1,410,840.67

Other Debits

Date	Description	Amount
04/09	ANALYSIS FEE 0430010689	-1,061.41
Other Debits Total		-1,061.41

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
03/31	\$228,147.17	04/10	\$369,509.46	04/22	\$1,243,637.82
04/01	1,101,938.12	04/11	342,613.43	04/23	804,478.53
04/02	740,627.18	04/14	211,451.17	04/24	374,899.74
04/03	393,728.20	04/15	1,082,435.63	04/25	343,489.79
04/04	355,349.80	04/16	715,689.45	04/28	198,674.70
04/07	219,780.74	04/17	344,658.14	04/29	1,040,598.34
04/08	1,123,778.77	04/18	274,941.15	04/30	684,635.92
04/09	740,961.27	04/21	199,858.85		

Average daily ledger balance \$518,017.48

Account Statement

DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

EFFECTIVE 07/01/03, TRANSACTIONS INCLUDING DEPOSITS, MADE AFTER 3:00 P.M. ON A BUSINESS DAY THAT WE ARE OPENED WILL BE CONSIDERED AS TRANSACTIONS ON THE NEXT BUSINESS DAY WE ARE OPEN.

Member FDIC

Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:
Call 1-877-824-5001

Visit us at www.treasury.pncbank.com

☒ Write to: Client Services
P.O. Box 1198
Cincinnati, OH 45201

For the period 04/01/2003 to 04/30/2003

W R GRACE & CO
DAVISON CHEMICAL DIVISION
C/O JIM YALE
5500 CHEMICAL RD
BALTIMORE MD 21226-1604

Account Summary Information**Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,670.73	0.00	22.34	24,648.39

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	22.34
Total	1	22.34

Ledger Balance

Date	Ledger balance	Date	Ledger balance
04/01	24,670.73	04/30	24,648.39

Checks and Other Debits**Other Debits****1 transaction for a total of \$ 22.34**

Date posted	Amount	Transaction description	Reference number
04/30	22.34	Corporate Account Analysis Charge	000000000000008339



*2

Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAU-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

Page 1 (0)

Account Summary - Completely Free Small Business Checking 101391210

Previous balance	\$10,000.00	Statement cycle began	April 1, 2003
+ 0 Credits/deposits	\$0.00	Statement cycle ended	April 30, 2003
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/31	\$10,000.00				



allfirst

W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4009



Page 1 of 5

Corporate Checking

April 1, 2003 thru April 30, 2003

W R GRACE COMPANY INC

Account Number



For assistance call

DAVISON CHEMICAL DIV

00162-9865-7

CORPORATE BANKING

BALT SALARIED PAYROLL/BILLIE GARDNER

410-244-4880

Allfirst, a division of Manufacturers and Traders Trust Company

Activity Summary

Avg daily ledger balance	\$553,554.11	Balance on 03/31	\$233,717.85
Enclosures	39	000039 checks/list post	-42,811.20
		Funds transfers (net)	74,908.69
		Balance on 04/30	\$265,815.34

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005314	/ \$938.75	04/01	02008934822	0000005336	✓ \$1,382.81	04/28	02011381760
0000005315	✓ 996.67	04/02	02009116630	0000005337	✓ 1,295.57	04/29	02011658131
0000005318 *	✓ 1,581.59	04/15	02010577825	0000005341 *	✓ 1,634.55	04/29	01814242518
0000005322 *	✓ 886.04	04/16	01408149358	0000100425 *	✓ 464.51	04/22	01408938735
0000005323	✓ 2,440.25	04/16	01408182190	0000100430 *	✓ 393.96	04/01	01810713151
0000005324	✓ 835.14	04/15	01221739955	0000100431	473.28	04/14	01812114389
0000005325	✓ 137.50	04/21	03410383703	0000100432	479.23	04/16	01408149513
0000005326	✓ 968.98	04/14	01812135932	0000100433	480.32	04/15	01812340568
0000005327	✓ 3,934.41	04/29	01409537276	0000100434	532.56	04/14	00096837597
0000005328	✓ 1,458.44	04/14	02010256973	0000100435	507.95	04/14	01812114375
0000005329	✓ 1,618.18	04/15	02010577826	0000100436	762.38	04/14	01812114293
0000005330	849.36	04/16	01812495179	0000100437	514.12	04/15	01221738947
0000005331	1,634.55	04/15	01812302605	0000100438	483.70	04/14	01812114384
0000005332	3,314.76	04/16	03221847181	0000100439	605.97	04/14	01812114288
0000005333	✓ 891.00	04/29	02011585285	0000100440	528.72	04/14	01812114287
0000005334	✓ 916.67	04/30	01409729775	0000100441	440.93	04/11	02010084023
0000005335	✓ 1,038.42	04/28	02011417906	0000100442	477.84	04/14	01812114289

Page 2 of 5

Checks/List Post - continued

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000100443	\$556.69	04/11	02010084024	0000100447 *	\$3,412.16	04/25	03819431904
0000100444	✓ 1,133.75	04/15	02010530148	0000100448	1,083.17	04/29	03819796411
0000100445	726.32	04/17	01408257337		\$42,811.20		Checks Total

Funds Transfers

Date	Description	Amount
04/03	ACH INTERNAL CREDIT 0100019107 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030930853144	\$338,961.70
	ACH INTERNAL CREDIT 0100019109 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20030930853150	1,858.92
	ACH INTERNAL DEBIT 0100019105 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030930853143	-338,961.70
04/09	WIRE TRANSFER CREDIT 409000924 0500017162 ALB SEQ=030409000924;FED REF=001944;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/04/09;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,741,578.17
04/10	WIRE TRANSFER DEBIT 410002169 0500003469 ALB SEQ=030410002169;FED REF=000727;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 11706534;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-1,005,607.35
	ACH INTERNAL CREDIT 0100009379 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031003744656	355,187.87
	ACH INTERNAL CREDIT 0100009381 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20031003744657	32,190.49
	ACH INTERNAL CREDIT 0100009383 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20031003860626	1,069.75

Continued on next page



allfirst



Page 3 of 5

W R GRACE COMPANY INC
DAVISON CHEMICAL DIV
BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
00162-9865-7

? For assistance call
CORPORATE BANKING
410-244-4880

Funds Transfers - continued

Date	Description	Amount
04/10	ACH INTERNAL DEBIT 0100009377 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031003744655	-355,187.87
04/11	ACH INTERNAL CREDIT 0100015581 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031014094074	1,718,457.93
	ACH INTERNAL CREDIT 0100015585 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20031014094085	2,555.53
	ACH INTERNAL CREDIT 0100015591 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20031014261635	1,326.93
	ACH INTERNAL DEBIT 0100015583 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031014094075	-1,718,457.93
	ACH INTERNAL DEBIT 0100015589 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20031014261625	-2,763.72
	ACH DEBIT 0100015587 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20030982816589	-1,718,457.93
04/17	ACH INTERNAL CREDIT 0100010406 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031076613666	361,125.81
	ACH INTERNAL DEBIT 0100010404 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031076613665	-361,125.81
04/23	WIRE TRANSFER CREDIT 423000781 0500003081 ALB SEQ=030423000781;FED REF=001531;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/04/23;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,706,463.84

Page 4 of 5

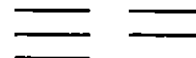
Funds Transfers - continued

Date	Description	Amount
04/24	WIRE TRANSFER DEBIT 424002228 0500002954 ALB SEQ = 030424002228; FED REF = 000816; RECEIVING BANK = 071000039; REF FOR BEN = C4025-1 11770432; ORIGINATOR = WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-991,827.90
	ACH INTERNAL CREDIT 0100008390 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031140271031	421,791.12
	ACH INTERNAL CREDIT 0100008386 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031140270846	79,009.81
	ACH INTERNAL CREDIT 0100008392 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20031140271032	79,009.81
	ACH INTERNAL DEBIT 0100008388 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031140271030	-421,791.12
	ACH INTERNAL DEBIT 0100008384 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031140270845	-79,009.81
	ACH INTERNAL DEBIT 0100008394 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20031140271033	-79,009.81
04/25	ACH INTERNAL CREDIT 0100016323 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031150646128	1,706,063.35
	ACH INTERNAL DEBIT 0100016325 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031150646129	-1,706,063.35
	ACH INTERNAL DEBIT 0100016329 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20031150782134	-432.01
	ACH DEBIT 0100016327 W.R. GRACE PAYROLL E96 01 1135114230 W.R. GRACE 20031128491681	-1,706,063.35

Continued on next page



allfirst



Page 5 of 5

W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7



For assistance call
CORPORATE BANKING
 410-244-4880

Funds Transfers - continued

Date	Description	Amount
04/28	ACH INTERNAL CREDIT 0100014350	\$11,113.38
	DAVISON CHEMICAL REVERSAL -SETT-CERIDAN	
	030597000 20031181399543	
04/30	ACH INTERNAL CREDIT 0100015101	1,903.94
	DAVISON CHEMICAL REVERSAL -SETT-CERIDAN	
	030597000 20031202972451	

Funds Transfers Total (net) **\$74,908.69**

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
03/31	\$233,717.85	04/14	\$277,341.82	04/23	\$2,966,710.04
04/01	232,385.14	04/15	269,544.17	04/24	1,974,882.14
04/02	231,388.47	04/16	261,574.53	04/25	264,974.62
04/03	233,247.39	04/17	260,848.21	04/28	273,666.77
04/09	2,974,825.56	04/21	260,710.71	04/29	264,828.07
04/10	2,002,478.45	04/22	260,246.20	04/30	265,815.34
04/11	284,141.64				

Average daily ledger balance **\$553,554.11**



01 2040000016900 072 140 3 33 27,603

W R GRACE & CO - CONN
7500 GRACE DR
COLUMBIA MD 21044
ATTN: LISA WILLIAMS

CB

Commercial Checking

4/01/2003 thru 4/30/2003

Account number: 2040000016900
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 4/01	\$43,157.12
Deposits and other credits	16,244.68 +
Other withdrawals and service fees	19,155.06 -
Closing balance 4/30	\$40,246.74

Deposits and Other Credits

Date	Amount	Description
4/03	50.00	DEPOSIT
4/17	230.00	DEPOSIT
4/25	15,964.68	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 030425 CTX MISC 0006PETTY CASH - WRC
Total	\$16,244.68	

Other Withdrawals and Service Fees

Date	Amount	Description
4/01	6,710.00	CURRENCY COIN ORDER
4/15	7,635.30	CURRENCY COIN ORDER
4/29	4,809.76	CURRENCY COIN ORDER
Total	\$19,155.06	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/01	36,447.12	4/15	28,861.82	4/25	45,056.50
4/03	36,497.12	4/17	29,091.82	4/29	40,246.74

Banco de Crédito BCP

ESTADO DE CUENTA CORRIENTE

DEL 01/04/2003 AL 30/04/2003
 W.R.GRACE & CO. CONN.
 BCP.SUC SAN ISIDRO CAS. N.118
 SAN ISIDRO-LIMA
 LIMA-27

800 88888 (QQF)*K3
 4450

PAGINA 1 DE 2

CODIGO DE CUENTA	MONEDA
193-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY
 OFICINA: SUC MIRAFLORES
 TELEFONO: 4461717 CELULAR
 E-MAIL: JOLIVEROS@BCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.
 NUEVAS TARIFAS PARA LA CUENTA CORRIENTE, AHORA MUCHO MAS SIMPLES. PARA SU INFORMACION ADJUNTAMOS CARTA CON LOS PRINCIPALES CAMBIOS. PARA INFORMACION ADICIONAL LLAMAR A BANCA POR TELEFONO AL 311-9898 O ACERCARSE A NUESTRAS OFICINAS A NIVEL NACIONAL.

(*) MED.AT:MEDIO DE ATENCION = VEN:VENTANILLA CAJ:CAJEROS AUTOMATICOS POS:PUNTO DE VENTA TLC:TELECREDITO INT:INTERNO
 BPT:BANCA POR TELEFONO BPI:BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL 01/04/2003	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 30/04/2003	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
5,323.26	0.00	448,975.98	123,748.02	322,489.58	0.00	0.00	8,061.64	150,361.16

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-04		CHEQUE 07717995	VEN	AG.EL PINO	191-087	000136	10:54	E84723	3001	1,068.16-	4,255.10
01-04		2000026714 NESTLE PERU	TLC		111-008	225449	14:58	TLC063	2401	46,755.98	51,011.08
01-04		CHEQUE 07717996	VEN	AG.CHORRILLOS	194-001	000169	17:21	E72816	3001	500.00-	50,511.08
01-04	31-03	PROCESO OPERAC MAR2003	INT		193-000	873151			4939	7.00-	50,504.08
02-04		A 194 05107613 0	TLC		111-008	219316	15:33	TLC035	4401	1,000.00-	49,504.08
03-04		ADU118100380930100	BPI		111-031	009257	08:27	CICSDF	4706	19,978.00-	29,526.08
03-04		ADU235100249630100	BPI		111-031	009262	08:27	CICSDF	4706	5,829.00-	23,697.08
03-04		VENTA ME 3.471500	INT		111-005	605897	11:11	SCH01	2502	277,720.00	301,417.08
03-04		COM. REPOSIC. CHEQUERA	INT		193-000	815342			4999	26.00-	301,391.08
07-04		ADU118100399960100	BPI		111-031	278428	16:51	CICSDF	4706	23,453.00-	277,938.08
07-04		ADU118100400210100	BPI		111-031	278440	16:51	CICSDF	4706	30,028.00-	247,910.08
09-04		CHEQUE 07718000	INT		191-000	808816			3901	470.00-	247,440.08
09-04		CHEQUE 07718002	INT		191-000	808817			3901	2,487.00-	244,953.08
09-04		CHEQUE 07717999	INT		191-000	808818			3901	5,479.00-	241,474.08
09-04		CHEQUE 07717998	INT		191-000	808819			3901	5,798.00-	235,676.08
09-04		CHEQUE 07717997	INT		191-000	808820			3901	9,308.00-	226,368.08
09-04		CHEQUE 07718001	INT		191-000	808821			3901	95,416.00-	130,952.08
09-04		VENTA ME 3.460000	INT		111-005	611084		SCH01	2502	121,100.00	252,052.08
10-04		A 193 12410916 0	TLC		111-008	005879	07:25	TLC016	4401	999.22-	251,052.86
12-04		CHEQUE 07718003	INT		191-000	802567			3901	976.86-	250,076.00
15-04		ADU118100428960100	BPI		111-031	064828	09:43	CICSDF	4706	62,561.00-	187,515.00
16-04		ADU235100288040100	BPI		111-031	023600	08:36	CICSDF	4706	398.00-	187,117.00
21-04		PORTES COMPR.PAGO	INT		193-000	862908			4937	3.50-	187,113.50
22-04		ADU118100449990100	BPI		111-031	022905	08:50	CICSDF	4706	24,715.00-	162,398.50
22-04		ADU118100451370100	BPI		111-031	022914	08:50	CICSDF	4706	36,621.00-	125,777.50
23-04		A 194 11893535 0	TLC		111-008	142966	13:06	TLC013	4401	803.46-	125,274.04
23-04		A 194 05107613 0	TLC		111-008	143779	13:09	TLC032	4401	1,000.00-	124,274.04
24-04		CHEQUE 07718004	INT		191-000	809600			3901	4,245.00-	120,029.04
24-04		ADU118100464790100	BPI		111-031	006115	08:12	CICSDF	4706	56,448.00-	63,581.04
28-04		ADU118100467200100	BPI		111-031	219019	15:37	CICSDF	4706	39,161.00-	24,420.04
29-04		ADU118100491620100	BPI		111-031	236948	15:48	CICSDF	4706	18,285.00-	6,137.04
30-04		LUZ SUR 0664566	INT		000-000		04:26		4611	787.40-	5,349.64
30-04		A 191 10010406 0	TLC		111-008	429478	16:21	TLC002	4401	579.00-	4,770.64
30-04		A 194 05107613 0	TLC		111-008	427209	16:24	TLC001	4401	82.00-	4,688.64
30-04		TRANSF DE DTRA CTA	BPI		111-023	236294	19:23	HBM105	2701	3,400.00	8,088.64
30-04		PORTES CREDITRANK	INT		111-007	956629			4903	3.50-	8,085.14
30-04		MANTENIMIENTO DE CTA.	INT		193-000	992510			4926	20.00-	8,065.14
30-04		PORTE ESTADO CUENTA	INT		193-000	849565			4991	3.50-	8,061.64

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 4007			

M2210(08-02)

(3/10)

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROG.	VALOR		AT.		SUCAGE	NUM. OP	HORA	ORIGEN	TIPO		
EN EFECTIVO											
2. OPERACIONES CON CHEQUES					1010 2903 3001 3002 3011 3901			8		2	2.00
Y CARGOS MANUALES					3902 4001 4002 4005 4006 4012						
					TOTAL COMISION						2.00
CHEQUES PAGADOS											
NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
07717995	1,068.16	07717996	500.00	07717997	9,308.00	07717998	5,798.00	07717999	3,479.00	07718000	470.00
07718003	976.86	07718004	4,245.00	07718001	95,416.00	07718002	2,487.00				

Banco de Crédito » BCP »

ESTADO DE CUENTA CORRIENTE

DEL 01/04/2003 AL 30/04/2003
 W.R.GRACE & CO.CONN.
 BCP.SUC SAN ISIDRO CAS. N.118
 SAN ISIDRO-LIMA
 LIMA-27

800 88888 (QQP)K3
 4451

PASINA 1 DE 2

CODIGO DE CUENTA	MONEDA
193-1125063-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY
 OFICINA: SUC MIRAFLORES
 TELEFONO: 4441717 CELULAR
 E-MAIL: JOLIVEROS@BCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.
 EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.
 NUEVAS TARIFAS PARA LA CUENTA CORRIENTE, AHORA MUCHO MAS SIMPLIS. PARA SU INFORMACION ANJUNTAMOS CARTA CON LOS PRINCIPALES CAMBIOS.
 PARA INFORMACION ADICIONAL LLAMAR A BANCA POR TELEFONO AL 311-5898 O ACERCARSE A NUESTRAS OFICINAS A NIVEL NACIONAL.

(=) MED.AT:MEDIO DE ATENCION = VEN:VENTANILLA CAJ:CAJEROS AUTOMATICOS POS:PUNTO DE VENTA TLC:TELECREDITO INT:INTERNO
 BPT:BANCA POR TELEFONO BPI:BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL 01/04/2003	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE 30/04/2003	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
448,110.20	1,895.00	100,120.56	9,096.11	123,871.70	0.00	0.00	417,157.75	426,084.96
A	B	C	D	E	F	G	H	

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR				SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-04	31-03	PROCESO OPERAC MAR2003	INT		193-000	891623			4939	6.90-	448,103.30
01-04		CHQ.DEP.05362466 BCP	INT		000-000	801959			3902	189.52-	447,913.78
01-04	31-03	PORTES AUTOSOBRE	INT		193-000	842315			4981	1.00-	447,912.78
01-04		LETRAS COBRANZA	INT		193-000	845301			2912	746.65	448,659.43
02-04		LETRAS COBRANZA DEV	INT		193-000	819590			4903	22.00-	448,637.43
03-04		VENTA ME 3.471500	INT		111-005	605897	11:11	SCHE01	4503	80,000.00-	368,637.43
03-04		LETRAS COBRANZA	INT		193-000	818711			2912	1,183.75	369,821.18
04-04		CHEQUE 05362472	VEN	AG.CHACARILLA	194-019	000084	10:07	E84109	3001	500.00-	369,321.18
04-04		CHEQUE 05362471	VEN	AG.CHACARILLA	194-019	000253	12:28	E86212	3002	939.17-	368,382.01
04-04		ENTR.EFEC. 000108	VEN	AG.ARGENTINA	191-014	000108	15:08	E84256	1001	1,062.00	369,444.01
04-04		ENTREGA C/CHEQUES FUE	INT		000-000	000256			2903	123.90	369,567.91
04-04		Credito 123.90									
05-04		CHEQUE 05362470	INT		191-000	806038			3901	64.35-	369,503.56
07-04		CHQ.DEP.05362469 BCP	INT		000-000	801818			3902	585.00-	368,918.56
07-04		LETRAS COBRANZA	INT		193-000	821698			2912	490.16	369,408.72
08-04		CHEQUE 05362473	INT		191-000	816413			3901	297.48-	369,111.24
08-04		00000/C 39 EMPAQ S.A.C	TLC		111-008	091726	11:30	TLC081	2401	18,928.44	388,039.68
08-04		LETRAS COBRANZA	INT		193-000	825758			2912	625.62	388,665.30
09-04		VENTA ME 3.460000	INT		111-005	611084	10:31	SCHE01	4503	35,000.00-	353,665.30
09-04		LETRAS COBRANZA	INT		193-000	819798			2912	2,717.50	356,382.80
10-04		CHEQUE 05362474	INT		191-000	812934			3901	260.00-	356,122.80
10-04		LETRAS COBRANZA	INT		193-000	820295			2912	7,344.07	363,466.87
11-04		ENTREGA C/CHEQUES FUE	INT		000-000	000299			2903	371.70	363,838.57
11-04	14-04	O/R Local 371.70									
11-04		CHQ.DEP.05362476 BCP	INT		000-000	800381			3902	120.59-	363,717.98
12-04		CHEQUE 05362477	INT		191-000	806852			3901	1,722.80-	361,995.18
14-04		NEXTEL 43955	INT		000-000		01:55		4611	1,180.38-	360,816.80
14-04		00000/C 39 EMPAQ S.A.C	TLC		111-008	123541	12:06	TLC072	2401	1,042.00	361,876.80
14-04		AB.TR.EXT-ET968806	VEN	SUC LIMA	191-000	164079	16:40	CICSDP	2004	207.00	362,083.80
14-04		A 193.1106311.1	TLC		111-008	343967	18:56	TLC031	4401	1,591.42-	360,492.38
14-04		LETRAS COBRANZA	INT		193-000	819609			2912	626.70	361,119.08
15-04		CHEQUE 05362478	INT		191-000	818075			3901	1,370.52-	359,748.56
15-04		LETRAS COBRANZA	INT		193-000	828304			2912	16,699.73	376,448.29
16-04		CHEQUE 05362479	VEN	AG.METRO	194-020	000385	18:11	E88979	3001	500.00-	376,148.29
16-04		LETRAS COBRANZA	INT		193-000	825197			2912	6,411.60	382,559.89
21-04		CHEQUE 05362480	VEN	AG.CAMACHO	193-003	000036	14:34	E87452	3001	500.00-	382,059.89
21-04		LETRAS COBRANZA	INT		193-000	819870			2912	6,046.54	388,106.43
22-04	21-04	PORTES AUTOSOBRE	INT		193-000	824967			4981	1.00-	388,105.43
22-04		LETRAS COBRANZA	INT		193-000	828138			2912	2,254.26	390,359.69
23-04		CHEQUE 05362482	VEN	AG.CHACARILLA	194-019	000122	10:47	E87411	3001	2,000.00-	388,359.69
23-04		A 194.11377815.1	TLC		111-008	144637	13:11	TLC021	4401	5,978.00-	382,381.69
24-04		LETRAS COBRANZA	INT		193-000	820487			2912	2,667.54	385,049.23
28-04		CHEQUE 05362483	VEN	AG.BARRANCO	194-007	000073	15:14	E87339	3001	246.68-	384,802.55
28-04		LETRAS COBRANZA	INT		193-000	820925			2912	19,758.92	404,561.47
29-04		TLC-ARR SHL	INT		000-000		03:59		4611	80.00-	404,481.47
29-04		ENTR.EFEC. 000012	VEN	AG.CHACARILLA	194-019	000012	13:46	E73000	1001	427.00	404,908.47
30-04		ENTR.EFEC. 000237	VEN	AG.CHACARILLA	194-019	000237	11:50	E87409	1001	406.00	405,314.47
30-04		AB.TR.EXT-ET984244	VEN	SUC LIMA	191-000	174268	17:42	C61269	2004	3,436.40	408,750.87
30-04		ENTREGA C/CHEQUES FUE	INT		000-000	000297			2903	495.60	409,246.47
30-04	02-05	O/R Local 495.60									
30-04		MANTENIMIENTO DE CTA.	INT		193-000	032341			4926	10.00-	409,236.47

Banco de Crédito » BCP »

ESTADO DE CUENTA CORRIENTE

PAGINA 2 DE 2

W.R.GRACE & CO.CONN.
 BCP.SUC SAN ISIDRO CAS. N.118
 SAN ISIDRO-LIMA
 LIMA-27
 800 88888
 4451

(QQPK3)

CODIGO DE CUENTA	MONEDA
183-1125863-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY
 OFICINA: SUC MIRAFLORES
 TELEFONO: 4441717 CELULAR
 E-MAIL: JOLIVEROS@BCP.COM.PE

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO /ABONO	SALDO CONTABLE
PROC.	VALOR		AT. *		SUC-AGE	NLM. OP	HORA	ORIGEN	TIPO		
30-04		PORTE ESTADO CUENTA	INT		193-000	914119			4991	1.00-	409,235.47
30-04		LETRAS COBRANZA	INT		193-000	948055			2912	7,922.28	417,157.75
DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE											
				TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES		NUMERO DE OPERACIONES ADICIONALES		SUB-TOTAL COMISION		
1.DEPOSITOS Y RETIROS EN EFECTIVO				1001 1009 4007	8						
2.OPERACIONES CON CHEQUES Y CARGOS MANUALES				1010 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4012	8		9		2.70		
				TOTAL COMISION					2.70		
CHEQUES PAGADOS											
NUMERO		MONTO		NUMERO		MONTO		NUMERO		MONTO	
05362466		189.52		05362469		585.00		05362470		64.35	
05362472		500.00		05362473		297.48		05362474		260.00	
05362477		1,722.80		05362478		1,370.52		05362479		300.00	
05362482		2,000.00		05362483		246.68		05362480		500.00	

(6/10)



ESTADO DE CUENTA

De: 01 APR-2003 al 30 APR-2003

W.R. GRACE & CO. 7 CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519

Moneda SOLES

CCI N° 046-001-000000154519-43

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS		
		SALDO APERTURA			20,945.41		
03APR03		COM CHEQUERA COM CHQ	105.90		20,839.51		
04APR03		PAGO CHEQUE 00000643	217.20		20,622.31		
04APR03		PAGO CHEQUE 00000644	99.64		20,522.67		
04APR03		PAGO CHEQUE 00000646	1,032.27		19,430.40		
04APR03		PAGO CHEQUE 00000645	2,950.32		16,480.08		
04APR03		COM CASH MGT PORTES MARZO	7.00		16,473.08		
04APR03		REVERSION AF PORTES		7.00	16,480.08		
04APR03	01APR03	COM CASH MGT PORTES MARZO	7.00		16,473.08		
23APR03		COMPRA ME BTS TC3.4590		34,590.00	51,063.08		
23APR03	25APR03	DEP CH O/BCO		4,245.00	55,308.08		
24APR03		DEB. VARIOS LUIS PALOMIN	4,675.80		50,632.28		
24APR03		DEB. VARIOS BRENDA VINCE	1,810.07		48,822.21		
24APR03		DEB. VARIOS EDUARDO POSA	8,409.20		40,413.01		
24APR03		DEB. VARIOS GUILLERMO ES	410.00		40,003.01		
24APR03		DEB. VARIOS GUSTAVO HERR	1,653.52		38,349.49		
24APR03		DEB. VARIOS HUMBERTO CAR	6,657.01		31,692.48		
24APR03		DEB. VARIOS IRIS MARTINE	1,254.59		30,437.89		
24APR03		DEB. VARIOS ENRNESTO CHA	410.00		30,027.89		
24APR03		DEB. VARIOS ANGEL HERNAN	410.00		29,617.89		
24APR03		CH DE GEREN ENRIQUE LEON	590.00		29,027.89		
24APR03		CH DE GEREN TEMPANO S A	1,353.23		27,674.66		
24APR03		CH DE GEREN ESTUDIO COMB	466.50		27,188.16		
24APR03		CH DE GEREN CLI ADUANAS	20,159.24		7,028.92		
30APR03		GASTO MANT. CTA.	34.62		6,994.30		
		SALDO CIERRE			6,994.30		
SALDO ANTERIOR		DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
20,945.41		21	52,793.11	3	38,842.00	6,994.30	15,722.79

Pensando en usted, en Créditos Hipotecarios hemos creado un área de servicio al cliente quienes están a su servicio en el 211-7255.

(8/10)



W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

ESTADO DE CUENTA

Del 01-APR-2003 al 30-APR-2003

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS		
		SALDO APERTURA			889,022.99		
01APR03		COM.COB/DESC PAG CH 28/03	110.00		888,912.99		
01APR03		COB LETRA/FA PAG CH 28/03		55,187.68	944,100.67		
01APR03		COM CASH MGT B.MAIL MARZO	20.00		944,080.67		
01APR03		COM CASH MGT MULTIPAY	28.50		944,052.17		
02APR03		COM.COB/DESC PAG EF 02/04	5.00		944,047.17		
02APR03		COB LETRA/FA PAG EF 02/04		1,472.75	945,519.92		
03APR03		COM.COB/DESC PAG EF 03/04	5.00		945,514.92		
03APR03		COB LETRA/FA PAG EF 03/04		14,151.15	959,666.07		
04APR03	08APR03	DEP CH O/BCO		19,889.11	979,555.18		
04APR03	01APR03	COM CASH MGT PORTES MARZO	13.00		979,542.18		
07APR03		DEP EFECTIVO EFECTIVO		200.00	979,742.18		
08APR03		COM.COB/DESC PAG CH 04/04	55.00		979,687.18		
08APR03		COB LETRA/FA PAG CH 04/04		32,733.89	1,012,421.07		
10APR03	14APR03	DEP CH O/BCO		14,962.11	1,027,383.18		
14APR03	16APR03	DEP CH O/BCO		19,942.34	1,047,325.52		
15APR03		COM.COB/DESC PAG CH 11/04	45.00		1,047,280.52		
15APR03		COB LETRA/FA PAG CH 11/04		27,790.16	1,075,070.68		
16APR03		COM.COB/DESC PAG CH 14/04	10.00		1,075,060.68		
16APR03		COB LETRA/FA PAG CH 14/04		4,429.46	1,079,490.14		
16APR03	22APR03	DEP CH O/BCO		13,427.92	1,092,918.06		
21APR03	23APR03	DEP CH O/BCO		32,000.00	1,124,918.06		
22APR03		COM.COB/DESC PAG CH 16/04	30.00		1,124,888.06		
22APR03		COB LETRA/FA PAG CH 16/04		18,590.90	1,143,478.96		
23APR03		COMPRA ME BTS TC3.4590	10,000.00		1,133,478.96		
23APR03		COM.COB/DESC PAG CH 21/04	15.00		1,133,463.96		
23APR03		COM.COB/DESC PAG CH 21/04	25.00		1,133,438.96		
23APR03		COB LETRA/FA PAG CH 21/04		13,250.65	1,146,689.61		
23APR03		COB LETRA/FA PAG CH 21/04		4,908.51	1,151,598.12		
24APR03		CH DE GEREN VINCES ARRIE	4,510.13		1,147,087.99		
24APR03		CH DE GEREN EPRISERVI S	1,074.82		1,146,013.17		
24APR03		CH DE GEREN DHL INTERNAT	38.01		1,145,975.16		
24APR03		CH DE GEREN TURIFAX S A	1,769.90		1,144,205.26		
SALDO ANTERIOR		DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
889,022.99							

Pensando en usted, en Créditos Hipotecarios hemos creado un área de servicio al cliente quienes están a su servicio en el 211-7255.

(9/10)



W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
 URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

ESTADO DE CUENTA

De: 01 APR-2003 al 30 APR 2003

Cuenta N° 0154424

Moneda DOLARES

CCI N° 045-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
					1,142,955.26
24APR03		CH DE GEREN COTECNA INSP	1,250.00		1,142,655.26
24APR03		CH DE GEREN JB INTERNACI	300.00		1,142,455.60
24APR03		CH DE GEREN NETWORK SYST	199.66		1,142,122.84
24APR03		CH DE GEREN DIPROXER EIR	332.76		1,141,160.02
24APR03		CH DE GEREN ESTUDIO COMB	962.82		1,133,357.93
24APR03		CH DE GEREN CLI ADUANAS	7,802.09		1,133,341.59
24APR03		CH DE GEREN GLOBAL NETWO	16.34		1,132,827.11
24APR03		CH DE GEREN NETCORPERU S	514.48		1,132,817.11
24APR03		COM.COB/DESC PAG EF 24/04	10.00		1,189,421.71
24APR03		COB LETRA/FA PAG EF 24/04		56,604.60	1,189,396.71
24APR03		COM.COB/DESC PAG CH 23/4	25.00		1,204,850.92
25APR03		COB LETRA/FA PAG CH 23/4		15,454.21	1,204,087.41
25APR03		PAGO LEASING L-01248 C/13	763.51		1,203,963.63
25APR03		PAGO LEASING L-01248 C/EX	123.78		1,244,963.63
28APR03	30APR03	DEP CH O/BCO		41,000.00	1,244,928.63
29APR03		COM.COB/DESC PAG CH 25/04	35.00		1,265,448.64
29APR03		COB LETRA/FA PAG CH 25/04		20,520.01	1,265,443.64
30APR03		COM.COB/DESC PAG CH 28/04	5.00		1,267,753.44
30APR03		COB LETRA/FA PAG CH 28/04		2,309.80	1,267,753.44
30APR03		SALDO CIERRE			
TOTAL DEBITOS			408,825.25		
TOTAL CREDITOS				1,267,753.44	
SALDO ANTERIOR					1,068,164.20
SALDO					
889,022.99	31	30,094.80	20		

Pensando en usted, en Créditos Hipotecarios hemos creado un área de servicio al cliente quienes están a su servicio en el 211-7255.

(10/10)

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, damos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

PHONE: 406-293-0280



KOOTENAI DEVELOPMENT COMPANY
PO BOX 695
LIBBY MT 59923-1055

30-2
0
0

ACCOUNT STATEMENT
Business Checking
ACCOUNT: 1049097

04/01/03 THRU 04/30/03
DOCUMENT COUNT: 70
PAGE: 1

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

Business Checking ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/03	26,409.74
BALANCE THIS STATEMENT			04/30/03	26,409.74
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		26,409.74
TOTAL DEBITS (0)	.00	AVG AVAILABLE BALANCE		26,409.74
TAX ID NUMBER	81-0495013	AVERAGE BALANCE		26,409.74

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2003	CURRENT BALANCE
115386	2.3500	02/22/04	08/21/03B	117.12	.00	6,663.15
TOTAL	2.3500				.00	6,663.15

(B) INTEREST WILL BE PAID BY COMPOUNDING

TS

REMEDIIUM GROUP INC
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 323-883842
Statement Start Date: 01 APR 2003
Statement End Date: 30 APR 2003
Statement Code: 000-USA-22
Statement No: 004

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	0	0.00	Opening (01 APR 2003)	Closing (30 APR 2003)	Credits
Total Debits (incl. checks)	0	0.00	Ledger	.00	Debits
Total Checks Paid	0	0.00			Checks

Special offer from JPMorgan - Receive Internet Statements free of charge for three months. Need to reconcile your accounts as soon as possible? Take advantage of our promotional offer for Internet Statements. Download your statements two business days after the statement cycle ends. Search for transactions listed in the statement. Export data as a text or formatted Excel file. **Best of all, receive your first three Internet Statements free of charge.** Please contact your JPMorgan Relationship Manager for more information.

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
-------------	-----------------	------------	-----	------------	----------------	-------------	------	-------------------------

CREDITS

No Activity

DEBITS

No Activity - Exclusive of Checks

CHECKS

No Activity

FT CODE:

USD - SAME DAY FUNDS
USN - NEXT DAY FUNDS
US1 - ONE DAY FLOAT
US2 - TWO DAY FLOAT
US3 - THREE DAY FLOAT
US4 - FOUR DAY FLOAT
US5 - FIVE DAY FLOAT
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

TS

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 APR 2003
Statement End Date: 30 APR 2003
Statement Code: 000-USA-12
Statement No: 004 131
Page 1 of 3

Case 1:01-cv-01139-AMC

Doc 4047-4 Filed 07/11/03 Page 47 of 53

TRANSACTIONS			BALANCES			ENCLOSURES		
Acct Ledger	Value	Reference	Debit	Credit	Balance	Description	Credits	Debits
Total Credits	17	337,347.79	Opening (01 APR 2003)		Closing (30 APR 2003)			
Total Debits (incl. checks)	71	337,347.79	Ledger				.00	.00
Total Checks Paid	71	337,347.79						

Acct Ledger	Value	Reference	Debit	Credit	Balance	Description	Credits	Debits
-------------	-------	-----------	-------	--------	---------	-------------	---------	--------

01 APR	USD	OUR: 0304011985WC	**** Balance ****		0.00	OPENING LEDGER BALANCE		
01 APR					19,546.23	CDS FUNDING		
01 APR	USD	OUR: 0111000952PP	19,546.23			MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE		
02 APR	USD	OUR: 0304021985WC	**** Balance ****		.00	PACKAGE LISTING		
02 APR					17,020.68	CLOSING LEDGER BALANCE		
02 APR	USD	OUR: 0211000946PP	17,020.68			CDS FUNDING		
03 APR	USD	OUR: 0304031985WC	**** Balance ****		.00	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE		
03 APR					18.30	PACKAGE LISTING		
03 APR	USD	OUR: 0311000970PP	18.30			CLOSING LEDGER BALANCE		
04 APR	USD	OUR: 0304041985WC	**** Balance ****		.00	CDS FUNDING		
04 APR					491.61	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE		
04 APR	USD	OUR: 0411000898PP	491.61			PACKAGE LISTING		
07 APR	USD	OUR: 0304071985WC	**** Balance ****		.00	CLOSING LEDGER BALANCE		
07 APR					9,857.74	CDS FUNDING		
07 APR	USD	OUR: 0711000998PP	9,857.74			MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE		
07 APR			**** Balance ****		.00	PACKAGE LISTING		
07 APR						CLOSING LEDGER BALANCE		

FT CODE:

USD - SAME DAY FUNDS
USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT
US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT
US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

TS

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 APR 2003
Statement End Date: 30 APR 2003
Statement Code: 000-USA-12
Statement No: 004 131
Page 2 of 2

Ledger Date	Alt Ledger Date	Value Date	Reference	Debit	Credit / Balance	Description
08APR		USD	OUR: 0304081985WC		68,302.16	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
08APR		USD	OUR: 0811000939PP	68,302.16		PACKAGE LISTING CLOSING LEDGER BALANCE
09APR		USD	OUR: 0304091985WC		13,810.74	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
09APR		USD	OUR: 0911000972PP	13,810.74		PACKAGE LISTING CLOSING LEDGER BALANCE
10APR		USD	OUR: 0304101985WC		7,802.57	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
10APR		USD	OUR: 1011000892PP	7,802.57		PACKAGE LISTING CLOSING LEDGER BALANCE
11APR		USD	OUR: 0304111985WC		1,880.16	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
11APR		USD	OUR: 1111000957PP	1,880.16		PACKAGE LISTING CLOSING LEDGER BALANCE
14APR		USD	OUR: 0304141985WC		48,681.91	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
14APR		USD	OUR: 1411000976PP	48,681.91		PACKAGE LISTING CLOSING LEDGER BALANCE
15APR		USD	OUR: 0304151985WC		1.20	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
15APR		USD	OUR: 1511000985PP	1.20		PACKAGE LISTING CLOSING LEDGER BALANCE
16APR		USD	OUR: 0304161985WC		266.36	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
16APR		USD	OUR: 1611000994PP	266.36		PACKAGE LISTING CLOSING LEDGER BALANCE
17APR		USD	OUR: 0304171985WC		3,520.00	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE



MASSACHUSETTS

Statement of Account

TS

TS

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 APR 2003
Statement End Date: 30 APR 2003
Statement Code: 000-USA-12
Statement No: 004 131
Page 3 of 3

Debit Date	Ad Ledger Date	Value Date	F T	Reference	Debit	Credit Balance	Description
17APR			USD	OUR: 1711000977PP	3,520.00		PACKAGE LISTING
17APR					**** Balance ****		CLOSING LEDGER BALANCE
21APR			USD	OUR: 0304211985WC		90.00	CDS FUNDING
						90.00	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
21APR			USD	OUR: 2111001007PP	90.00		PACKAGE LISTING
21APR					**** Balance ****		CLOSING LEDGER BALANCE
28APR			USD	OUR: 0304281985WC		1,500.00	CDS FUNDING
						1,500.00	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
28APR			USD	OUR: 2811001008PP	1,500.00		PACKAGE LISTING
28APR					**** Balance ****		CLOSING LEDGER BALANCE
29APR			USD	OUR: 0304291985WC		68,773.22	CDS FUNDING
						68,773.22	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
29APR			USD	OUR: 2911000984PP	68,773.22		PACKAGE LISTING
29APR					**** Balance ****		CLOSING LEDGER BALANCE
30APR			USD	OUR: 0304301985WC		75,784.91	CDS FUNDING
						75,784.91	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
30APR			USD	OUR: 3011000970PP	75,784.91		PACKAGE LISTING
30APR					**** Balance ****		CLOSING LEDGER BALANCE

DAREX PR

0/300153/011

AS OF: 25 APR 03

PAGE 1 OF 4

4704

DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

SUMMARY OF BALANCE - CITIBANK PUERTO RICO

OPENING BALANCE AS OF 28 MAR 03

4,027,767.62

69 DEBITS

296,306.55

59 CHECKS

260,642.59

10 NON-CHECKS

35,663.96

10 CREDITS

604,040.23

10 DEPOSITS

604,040.23

0 NON-DEPOSITS

0.00

CLOSING LEDGER AS OF 25 APR 03

4,335,501.30

260,642.59
10,018.47
250,624.12

DEPOSIT LIST

DEPOSIT-NO	DATE	AMOUNT	DEPOSIT-NO	DATE	AMOUNT
	03/31	13,508.71		03/31	122,245.08
	03/31	169,566.54		04/03	3,242.52
	04/08	15,340.67		04/09	79,172.81
	04/10	132,745.06		04/15	7,553.30
	04/17	8,850.20		04/22	51,815.34

CHECK LIST

(R) 291,811.62

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15992	04/02	357.48	16187	04/04	100.00
16199	04/04	4,995.43	16213	04/08	7,506.72
16215	04/15	251.68	16225	03/28	905.00
16230	04/11	12.36	16231	04/09	2,705.32
16232	04/08	24,085.61	16233	04/09	18,162.50
16234	04/07	6,689.28	16235	04/07	14,996.97
16236	04/18	2,259.43	16237	04/09	494.99
16238	04/15	112.00	16239	04/14	125.00

DAREX PR

0/300153/011

AS OF: 25 APR 03

PAGE 2 OF 4

CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
16240	04/23	1,086.26 ✓	16241	04/08	60.00 ✓
16242	04/08	250.00 ✓	16243	04/16	3,000.00 ✓
16244	04/07	5,502.44 ✓	16245	04/07	185.97 ✓
16246	04/09	15,595.50 ✓	16247	04/10	51.75 ✓
16248	04/11	66.00 ✓	16249	04/14	100.00 ✓
16250	04/08	1,585.00 ✓	16251	04/09	235.24 ✓
16252	04/16	50.00 ✓	16253	04/11	260.00 ✓
16257	04/18	9.44 ✓	16258	04/15	7,887.36 ✓
16260	04/16	6,732.00 ✓	16262	04/17	1,142.00 ✓
16263	04/17	76,504.00 ✓	16264	04/25	220.00 ✓
16265	04/16	15,642.00 ✓	16266	04/24	406.00 ✓
16267	04/17	68.00 ✓	16269	04/23	1,962.00 ✓
16270	04/17	1,300.00 ✓	16271	04/14	770.00 ✓
16278	04/23	1,900.00 ✓	16279	04/23	9,039.60 ✓
16280	04/23	200.00 ✓	16284	04/22	8,383.63 ✓
16285	04/24	3,847.50 ✓	16290	04/23	60.00 ✓
16294	04/23	2,027.42 ✓	16295	04/24	235.24 ✓
16296	04/24	500.00 ✓	101324	03/28	982.47
101325	03/31	1,774.26	101326	03/28	962.34
101327	03/28	1,132.14	101328	04/17	1,029.84
101329	04/14	1,833.93	101330	04/15	1,136.30
101331	04/17	1,167.19			

} = 4,851.21 ✓
 } = 5,147.26 ✓

DESCRIPTIVE ITEMS

Total = 10,018.47

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
03/28	OPENING BALANCE				4,027,767.62
03/28	TOTAL CHECKS PAID		3,981.95		4,023,785.67
03/31	TOTAL CHECKS PAID		1,774.26		
03/31	TOTAL DEPOSITS			305,320.33	4,327,331.74
04/02	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 6297 00 BANK: FIRST FEDR RETURNED TIMES: 1		1,135.00 ✓		
04/02	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 3444 00 BANK: B. POPULAR RETURNED TIMES: 1		2,370.06 ✓		

DAREX PR

0/300153/011

AS OF: 25 APR 03

PAGE 3 OF 4

DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
04/02	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 3445 00 BANK: B. POPULAR RETURNED TIMES: 1		2,623.68		
04/02	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 6993 00 BANK: FIRST FEDR RETURNED TIMES: 1		3,876.55		
04/02	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 6994 00 BANK: FIRST FEDR RETURNED TIMES: 1		4,176.00		
04/02	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 6844 00 BANK: FIRST FEDR RETURNED TIMES: 1		5,291.13		
04/02	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 6886 00 BANK: FIRST FEDR RETURNED TIMES: 1		6,053.82		
04/02	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 6885 00 BANK: FIRST FEDR RETURNED TIMES: 1		6,314.51		
04/02	TOTAL CHECKS PAID		357.48		4,295,133.51
04/03	TOTAL DEPOSITS			3,242.52	4,298,376.03
04/04	TOTAL CHECKS PAID		5,095.43		4,293,280.60
04/07	TOTAL CHECKS PAID		27,374.66		4,265,905.94
04/08	TOTAL CHECKS PAID		33,487.33		
04/08	TOTAL DEPOSITS			15,340.67	4,247,759.28
04/09	TOTAL CHECKS PAID		37,193.55		
04/09	TOTAL DEPOSITS			79,172.81	4,289,738.54

DAREX PR

0/300153/011

AS OF: 25 APR 03

PAGE 4 OF 4

DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
04/10	NAME: BNF CTS ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953-001698733		1,957.07 ✓		
04/10	TOTAL CHECKS PAID		51.75		
04/10	TOTAL DEPOSITS			132,745.06	4,420,474.78
04/11	TOTAL CHECKS PAID		338.36		4,420,136.42
04/14	TOTAL CHECKS PAID		2,828.93		4,417,307.49
04/15	TOTAL CHECKS PAID		9,387.34		
04/15	TOTAL DEPOSITS			7,553.30	4,415,473.45
04/16	TOTAL CHECKS PAID		25,424.00		4,390,049.45
04/17	TOTAL CHECKS PAID		81,211.03		
04/17	TOTAL DEPOSITS			8,850.20	4,317,688.62
04/18	TOTAL CHECKS PAID		2,268.87		4,315,419.75
04/22	TOTAL CHECKS PAID		8,383.63		
04/22	TOTAL DEPOSITS			51,815.34	4,358,851.46
04/23	TOTAL CHECKS PAID		16,275.28		4,342,576.18
04/24	NAME: BNF CTS ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953-001762019		1,866.14 ✓		
04/24	TOTAL CHECKS PAID		4,988.74		4,335,721.30
04/25	TOTAL CHECKS PAID		220.00		4,335,501.30
04/25	CLOSING BALANCE				4,335,501.30

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

3,828.21